

**Regional TEA Programs
as of 09/30/2002**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2001/2002	0.895000

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	153,258	-160,084	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	1,069,324	-106,240	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	362,519	87,397	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	191,005	262,473	0
01 Balance:	1,776,106	83,545	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	650,580	6,688	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	373,533	-25,975	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	30,683	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	215,572	-682,641	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-238,530	127,806	0
02 Balance:	1,031,838	-574,122	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	0	-135,377	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	94,823	-120,225	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	133,295	79,717	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	37,375	-226,142	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	1,848,189	-1,288,962	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	0	-150,662	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	146,000	-158,397	0
03 Balance:	2,259,682	-2,000,048	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	10,619,257	-8,205,064	0
04 Balance:	10,619,257	-8,205,064	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs Balance:	-55,000	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	107,281	-171,611	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	1,276,605	384,103	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	2,100,753	-35,546	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	965,199	352,564	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs Balance:	1,008,477	-670,213	0
05 Balance:	5,403,315	-140,702	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	2,150,159	-109,278	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	58,419	-1,580,310	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs Balance:	367,329	218,699	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	1,000,893	-1,507,843	0
06 Balance:	3,576,800	-2,978,733	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs Balance:	20,004,347	-6,974,062	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	1,205,235	383,948	0
07 Balance:	21,209,582	-6,590,113	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	4,343,390	-1,668,886	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-8,249,749	-3,114,418	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	13,758,377	2,770,081	0
08 Balance:	9,852,018	-2,013,223	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	1,602,130	-131,956	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	1,169,389	201,351	0
09 Balance:	2,771,519	69,394	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	0	-89,205	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	235,607	-24,011	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	193,853	2,808	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs Balance:	-803,297	-1,814,066	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	534,369	73,607	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs Balance:	162,352	-127,668	0
10 Balance:	322,884	-1,978,535	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial Valley Association of Governments (6263)			
TEA - Regional Programs Balance:	-161,926	-161,926	0
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	4,183,642	-2,502,786	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	1,447,047	113,408	0
11 Balance:	5,468,763	-2,551,304	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-8,426,765	-1,910,397	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	14,508,600	2,921,126	0
12 Balance:	6,081,835	1,010,729	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 09/30/2002**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	70,373,600	-25,868,178	0